

Jasper County B O C
Invoice Disbursement Report

General Ledger

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009004	Aflac	0149097	867797	07/01/19	P	10-056086	08/23/19	01	08/23/19		512.76	0.00
	Disbursement: 100-012-01213-00012-013250		Payroll Deductions Payable	Aflac After Tax				01	08/21/19	512.76		
	Total Check Number...056086									512.76	512.76	0.00
0008711	Airgas Usa, LLC	0149098	9963826007	07/31/19	P	10-056087	08/23/19	01	08/23/19		189.97	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				01	08/21/19	189.97		
	Total Check Number...056087									189.97	189.97	0.00
0009564	Allen's Auto Repair, LLC	0149066	10004	08/02/19	P	10-056088	08/23/19	02	08/23/19		207.20	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/20/19	207.20		
	Total Check Number...056088									207.20	207.20	0.00
0000409	American Hose & Hardwar	0149071	I-94562-0	07/31/19	P	10-056089	08/23/19	01	08/23/19		246.20	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/20/19	246.20		
	Total Check Number...056089									246.20	246.20	0.00
0010443	At&t	0149132	293547410 DUE 8.21.19	07/31/19	PS	10-056090	08/23/19	01	08/23/19		124.02	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				01	08/22/19	124.02		
	Total Check Number...056090									124.02	124.02	0.00
0010303	Bennett Fire Products Com	0149076	080219-1	08/02/19	P	10-056091	08/23/19	02	08/23/19		800.00	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				02	08/21/19	800.00		
	Total Check Number...056091									800.00	800.00	0.00
0010282	Benton Truck & Tractor, Inc	0149075	RT07190292	07/31/19	P	10-056092	08/23/19	01	08/23/19		168.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				01	08/21/19	168.50		
0010282	Benton Truck & Tractor, Inc	0149078	BW 25688	07/31/19	P	10-056092	08/23/19	01	08/23/19		105.15	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				01	08/21/19	105.15		
	Total Check Number...056092									273.65	273.65	0.00
0008306	Billy Norris	0149063	JESSE ANDREWS	08/14/19	P	10-056093	08/23/19	02	08/23/19		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner	Professional Services				02	08/20/19	175.00		
	Total Check Number...056093									175.00	175.00	0.00
0009344	Bound Tree Medical	0149100	83290365	07/26/19	P	10-056094	08/23/19	01	08/23/19		1,506.96	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				01	08/21/19	1,506.96		
	Total Check Number...056094									1,506.96	1,506.96	0.00
0008694	Brown, Andrea W.	0149105	ROUND TABLE MTG REIM	08/09/19	P	10-056095	08/23/19	02	08/23/19		12.49	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-100-01400-00052-523700 Elections				Education And Training				02	08/21/19	12.49		
Total Check Number...056095										12.49	12.49	0.00
0010323	Bulldog Gym, LLC	0149122	1044	08/19/19	P	10-056096	08/23/19	02	08/23/19		300.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable				Gym Membership W/h				02	08/21/19	300.00		
Total Check Number...056096										300.00	300.00	0.00
0010596	Burch, Ronald E.	0149052	8.1.19 MEETING	08/15/19	P	10-056097	08/23/19	02	08/23/19		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning				Planning And Zoning Meeting				02	08/20/19	75.00		
Total Check Number...056097										75.00	75.00	0.00
0001124	Capital Data Service, Inc.	0149079	127266	08/01/19	P	10-056098	08/23/19	02	08/23/19		160.00	0.00
Disbursement: 100-100-01545-00052-522410 Tax Commissioner				Ibm Maintenance				02	08/21/19	160.00		
Total Check Number...056098										160.00	160.00	0.00
0010582	Cardmember Service	0149130	4798 5100 6348 0194 DUE 9.10.19	08/15/19	P	10-056099	08/23/19	01	08/23/19		1,205.71	0.00
Disbursement: 100-100-01510-00052-523210 Financial Administration				Postage				01	08/22/19	25.50		
100-600-06200-00052-523200 Senior Center				Communication (t/c/p)				01	08/22/19	55.77		
100-400-04200-00052-523200 Roads And Bridges				Communication (t/c/p)				01	08/22/19	40.00		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				01	08/22/19	27.88		
100-200-02400-00052-523700 Magistrate Court				Education And Training				01	08/22/19	271.68		
100-600-06100-00052-523600 Recreation				Dues & Fees				01	08/22/19	200.00		
100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				01	08/22/19	460.00		
100-600-06200-00053-531100 Senior Center				General Supplies				01	08/22/19	74.88		
100-100-01540-00052-523600 Human Resources				Dues & Fees				01	08/22/19	50.00		
0010582	Cardmember Service	0149131	4798 5100 6348 0194 DUE 9.10.19	08/15/19	P	10-056099	08/23/19	02	08/23/19		8,596.62	0.00
Disbursement: 100-011-03100-00011-032100 Courts, Other Costs				Due (to)/fr F280 Impact Fees				02	08/22/19	7,421.29		
280-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	08/22/19	-7,421.29		
100-600-06200-00053-531720 Senior Center				Computer Supplies				02	08/22/19	249.99		
100-300-03900-00052-523200 Animal Control				Communication (t/c/p)				02	08/22/19	196.29		
100-700-07410-00052-523700 Planning/zoning				Education And Training				02	08/22/19	475.00		
100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				02	08/22/19	80.34		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				02	08/22/19	89.18		
280-040-32460-00054-544600 Impact Fees-Admin				Impact Fees-Admin				02	08/22/19	2,564.79		
280-040-32460-00054-544600 Impact Fees-Admin				Impact Fees-Admin				02	08/22/19	176.97		
280-040-32460-00054-544600 Impact Fees-Admin				Impact Fees-Admin				02	08/22/19	294.95		
280-040-32460-00054-544600 Impact Fees-Admin				Impact Fees-Admin				02	08/22/19	4,439.38		
100-600-06100-00053-531100 Recreation				General Supplies				02	08/22/19	84.53		
280-040-32460-00054-544600 Impact Fees-Admin				Impact Fees-Admin				02	08/22/19	-54.80		
Total Check Number...056099										9,802.33	9,802.33	0.00
0005352	Carole E. Norris	0149047	TRAINING REI M	08/09/19	P	10-056100	08/23/19	02	08/23/19		63.16	0.00
Disbursement: 100-100-01401-00052-523700 Registrar				Education And Training				02	08/20/19	63.16		
Total Check Number...056100										63.16	63.16	0.00
0010643	Cogent Healthcare Of Mac	0149107	ACCT 27526	08/21/19	P	10-056101	08/23/19	02	08/23/19		1,086.17	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	08/21/19	1,086.17		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...056101										1,086.17	1,086.17	0.00
0008407	Consolidated Pipe And Sup	0149084	6793071-000-000	07/31/19	P	10-056102	08/23/19	01	08/23/19		7,958.00	0.00
Disbursement: 100-400-04200-00053-533300												
Roads And Bridges Culverts, Lumber, Sand										7,958.00		
Total Check Number...056102										7,958.00	7,958.00	0.00
0010528	Correctional Resource Gro	0149080	7371	08/02/19	P	10-056103	08/23/19	02	08/23/19		2,997.20	0.00
Disbursement: 100-300-03326-00053-531300												
Jail Food										2,997.20		
Total Check Number...056103										2,997.20	2,997.20	0.00
0009590	Countryside Veterinary Ser	0149129	JASPER COUNTY ANIMAL CONTROL	08/21/19	P	10-056104	08/23/19	12	08/23/19		268.97	0.00
Disbursement: 100-300-03900-00053-531130												
Animal Control Vet Supplies										268.97		
Total Check Number...056104										268.97	268.97	0.00
0004700	Denni K. Mack	0149085	19-150	07/31/19	P	10-056105	08/23/19	01	08/23/19		588.00	0.00
Disbursement: 100-200-02150-00052-521320												
Superior Court Court Reporters										588.00		
0004700	Denni K. Mack	0149086	19-148	07/31/19	P	10-056105	08/23/19	01	08/23/19		235.00	0.00
Disbursement: 100-200-02150-00052-521320												
Superior Court Court Reporters										235.00		
Total Check Number...056105										823.00	823.00	0.00
0009586	Directv	0149123	36569769933	08/07/19	P	10-056106	08/23/19	02	08/23/19		198.48	0.00
Disbursement: 100-300-03550-00052-523200												
Fire Rescue Communication (t/c/p)										198.48		
Total Check Number...056106										198.48	198.48	0.00
0009397	Eagle Advantage Solutions	0149082	107648	08/01/19	P	10-056107	08/23/19	02	08/23/19		387.50	0.00
Disbursement: 100-300-03300-00052-522250												
Sheriff Software Maintenance - Annual										387.50		
Total Check Number...056107										387.50	387.50	0.00
0009475	Ergon Asphalt And Emulsic	0148939	9402078777	07/16/19	P	10-056108	08/23/19	01	08/23/19		10,152.42	0.00
Disbursement: 100-400-04200-00053-533320												
Roads And Bridges Gravel										10,152.42		
Total Check Number...056108										10,152.42	10,152.42	0.00
0009407	Ferguson Enterprises, Inc	0149094	0909484	07/26/19	P	10-056109	08/23/19	01	08/23/19		1,386.00	0.00
Disbursement: 100-400-04200-00053-533320												
Roads And Bridges Gravel										1,386.00		
Total Check Number...056109										1,386.00	1,386.00	0.00
0010100	Francis Campbell	0149049	8.1.19 MEETING	08/15/19	P	10-056110	08/23/19	02	08/23/19		75.00	0.00
Disbursement: 100-700-07410-00052-521120												
Planning/zoning Planning And Zoning Meeting										75.00		
Total Check Number...056110										75.00	75.00	0.00
0008608	G.A. Food Service, Inc	0149055	C001124073119	07/31/19	P	10-056111	08/23/19	01	08/23/19		5,999.57	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-600-06200-00053-534000 Senior Center				Program Expenditures				01	08/20/19	5,999.57		
Total Check Number...056111										5,999.57	5,999.57	0.00
0009476	Ga Dept. Of Public Health	0149064	6 PACKS SECURITY PAPER	08/15/19	P	10-056112	08/23/19	02	08/23/19		66.00	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court				Office Supplies				02	08/20/19	66.00		
Total Check Number...056112										66.00	66.00	0.00
0010437	Gary L. McDaniel	0149126	AUG 5 - 16,2019	08/21/19	P	10-056113	08/23/19	02	08/23/19		270.00	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				02	08/21/19	270.00		
Total Check Number...056113										270.00	270.00	0.00
0008607	Georgia Bureau Of Investig	0149121	212-280915	08/01/19	P	10-056114	08/23/19	02	08/23/19		164.00	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue				Education And Training				02	08/21/19	164.00		
Total Check Number...056114										164.00	164.00	0.00
0008876	Goodyear Auto Service Cei	0149081	121985	08/02/19	P	10-056115	08/23/19	02	08/23/19		198.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				02	08/21/19	198.00		
Total Check Number...056115										198.00	198.00	0.00
0003000	Hays Tractor & Equipment	0149083	CT139093	07/29/19	P	10-056116	08/23/19	01	08/23/19		104.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/21/19	104.00		
Total Check Number...056116										104.00	104.00	0.00
0008758	Health Svcs Of Central Ga	0149111	ACCT 659504	08/21/19	P	10-056117	08/23/19	02	08/23/19		22.44	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	08/21/19	22.44		
Total Check Number...056117										22.44	22.44	0.00
0010646	Homestead Hospice	0149113	PATIENT # 606731-1122439	08/21/19	P	10-056118	08/23/19	02	08/23/19		600.00	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	08/21/19	600.00		
Total Check Number...056118										600.00	600.00	0.00
0003014	Hooper Trailer Sales	0149067	52533	08/01/19	P	10-056119	08/23/19	02	08/23/19		360.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				02	08/20/19	360.00		
Total Check Number...056119										360.00	360.00	0.00
0009012	Jasco Plumbing	0149114	HEALTH DEPT	08/20/19	P	10-056120	08/23/19	02	08/23/19		1,500.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				02	08/21/19	1,500.00		
Total Check Number...056120										1,500.00	1,500.00	0.00
0003200	Jasper County Bd. Of Educ	0149058	JULY 2019 ALCOHOL EXCISE TAX	07/31/19	P	10-056121	08/23/19	01	08/23/19		3,369.09	0.00
Disbursement: 100-900-09000-00057-572070 Other Sources/(uses)				Jasper Co Board Of Education				01	08/20/19	3,369.09		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...056121										3,369.09	3,369.09	0.00
0003705	Jasper County Petty Cash	0149136	SENIOR CENTER	08/21/19	P	10-056122	08/23/19	02	08/23/19		192.38	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center										192.38		
Total Check Number...056122										192.38	192.38	0.00
0003913	Jordan Engineering, Inc.	0149116	15293	07/31/19	P	10-056123	08/23/19	01	08/23/19		330.00	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs										330.00		
365-012-12100-00012-019020 Due To/from Other Funds										-330.00		
365-054-04200-00054-540000 Roads And Bridges										330.00		
0003913	Jordan Engineering, Inc.	0149117	15294	07/31/19	P	10-056123	08/23/19	01	08/23/19		165.00	0.00
Disbursement: 100-011-03100-00011-031119 Courts, Other Costs										165.00		
335-012-12100-00012-019020 Due To/from Other Funds										-165.00		
335-340-04200-00062-620007 Roads And Bridges										165.00		
Total Check Number...056123										495.00	495.00	0.00
0010098	Justin Owens	0149051	8.1.19 MEETING	08/15/19	P	10-056124	08/23/19	02	08/23/19		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...056124										75.00	75.00	0.00
0010642	Lunsford, Erica	0149061	REFUND FOR FOOTBALL 2019	08/20/19	P	10-056125	08/23/19	02	08/23/19		70.00	0.00
Disbursement: 100-600-06100-00034-347500 Recreation										70.00		
Total Check Number...056125										70.00	70.00	0.00
0005300	McLaurin Graphics, Inc.	0149048	19610	07/16/19	P	10-056126	08/23/19	01	08/23/19		29.00	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning										29.00		
0005300	McLaurin Graphics, Inc.	0149128	19808	07/31/19	P	10-056126	08/23/19	01	08/23/19		561.93	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control										561.93		
Total Check Number...056126										590.93	590.93	0.00
0009211	Micropact Global, Inc.	0149091	215990	08/01/19	P	10-056127	08/23/19	02	08/23/19		275.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										275.00		
Total Check Number...056127										275.00	275.00	0.00
0010645	Macon Gynecologic Oncolc	0149110	ACCT 10552	08/21/19	P	10-056128	08/23/19	02	08/23/19		84.27	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources										84.27		
Total Check Number...056128										84.27	84.27	0.00
0009420	Maddox, Tamara	0149092	1751	07/30/19	P	10-056129	08/23/19	01	08/23/19		78.44	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court										78.44		
Total Check Number...056129										78.44	78.44	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009320	McCurley, Sandy	0149087	7.1.19 JUVENILE COURT	07/01/19	P	10-056130	08/23/19	01	08/23/19		32.06	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					01	08/21/19	32.06		
0009320	McCurley, Sandy	0149088	7.22.19 JUVENILE COURT	07/22/19	P	10-056130	08/23/19	01	08/23/19		75.57	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					01	08/21/19	75.57		
	Total Check Number...056130									107.63	107.63	0.00
0009775	Medical Center Of Central	0149109	ACCOUNT 655996	08/21/19	P	10-056131	08/23/19	02	08/23/19		3,044.32	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					02	08/21/19	3,044.32		
	Total Check Number...056131									3,044.32	3,044.32	0.00
0010099	Mike McCombie	0149050	8.1.19 MEETING	08/15/19	P	10-056132	08/23/19	02	08/23/19		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					02	08/20/19	75.00		
	Total Check Number...056132									75.00	75.00	0.00
0010031	Morris Law LLC.	0149074	01260	08/01/19	P	10-056133	08/23/19	02	08/23/19		577.50	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					02	08/21/19	577.50		
	Total Check Number...056133									577.50	577.50	0.00
0010647	Mountain Motorsports	0149127	53776	08/13/19	P	10-056134	08/23/19	02	08/23/19		1,124.10	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					02	08/21/19	1,124.10		
	Total Check Number...056134									1,124.10	1,124.10	0.00
0009916	Murray, Taylor	0149062	BOOKING FEE FOR FOOTBALL 2019	08/20/19	P	10-056135	08/23/19	02	08/23/19		150.00	0.00
	Disbursement:	100-600-06100-00052-523600	Recreation					02	08/20/19	150.00		
	Total Check Number...056135									150.00	150.00	0.00
0010641	Norwood, Ryan	0149060	REFUND FOR FOOTBALL 2019	08/20/19	P	10-056136	08/23/19	02	08/23/19		70.00	0.00
	Disbursement:	100-600-06100-00034-347500	Recreation					02	08/20/19	70.00		
	Total Check Number...056136									70.00	70.00	0.00
0010024	Office Depot	0149068	349712389001	07/31/19	P	10-056137	08/23/19	02	08/23/19		129.79	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning					02	08/20/19	129.79		
0010024	Office Depot	0149069	349709705001	07/29/19	P	10-056137	08/23/19	02	08/23/19		20.93	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners					02	08/20/19	5.79		
		100-700-07410-00053-531710	Planning/zoning					02	08/20/19	3.79		
		100-300-03900-00053-531710	Animal Control					02	08/20/19	11.35		
	Total Check Number...056137									150.72	150.72	0.00
0010644	Piedmont Home Health	0149108	ACCT 14674	08/21/19	P	10-056138	08/23/19	02	08/23/19		162.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					02	08/21/19	162.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...056138										162.00	162.00	0.00
0010564	Prodiesel LLC.	0149077	122263	07/29/19	P	10-056139	08/23/19	01	08/23/19		308.17	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										308.17		
Total Check Number...056139										308.17	308.17	0.00
0006048	Quality Tire Recycling, Inc	0149103	1636245	07/27/19	P	10-056140	08/23/19	01	08/23/19		35.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										35.00		
540-012-12100-00012-019020 Due To/from Other Funds										-35.00		
540-400-04530-00052-523910 Landfill										35.00		
Total Check Number...056140										35.00	35.00	0.00
0009750	Radiology Associates Of M0149112	ACCT 554884-QRAM1		08/21/19	P	10-056141	08/23/19	02	08/23/19		57.96	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										57.96		
Total Check Number...056141										57.96	57.96	0.00
0003086	Ricoh Usa, Inc	0149054	102465219	08/07/19	P	10-056142	08/23/19	02	08/23/19		232.14	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center Copier Lease										232.14		
0003086	Ricoh Usa, Inc	0149056	102457998	08/07/19	P	10-056142	08/23/19	02	08/23/19		97.87	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										97.87		
0003086	Ricoh Usa, Inc	0149090	102465234	08/07/19	P	10-056142	08/23/19	02	08/23/19		127.00	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court Copier Lease										127.00		
0003086	Ricoh Usa, Inc	0149099	102465232	08/07/19	P	10-056142	08/23/19	02	08/23/19		152.00	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor Copier Lease										152.00		
0003086	Ricoh Usa, Inc	0149104	102465226	08/07/19	P	10-056142	08/23/19	02	08/23/19		242.15	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court Copier Lease										242.15		
0003086	Ricoh Usa, Inc	0149106	102465221	08/07/19	P	10-056142	08/23/19	02	08/23/19		205.51	0.00
Disbursement: 100-100-01300-00052-522320 Executive Copier Lease										205.51		
Total Check Number...056142										1,056.67	1,056.67	0.00
0009605	Ricoh Usa, Inc	0149135	5057270603	08/01/19	P	10-056143	08/23/19	02	08/23/19		20.00	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										20.00		
Total Check Number...056143										20.00	20.00	0.00
0010640	Ring, Brittany	0149059	PARTIAL REFUND FOR FOOTBALL 2019	08/20/19	P	10-056144	08/23/19	02	08/23/19		40.00	0.00
Disbursement: 100-600-06100-00034-347500 Recreation Program Fees Collected										40.00		
Total Check Number...056144										40.00	40.00	0.00
0008525	Selective Solutions	0149089	18161	08/05/19	P	10-056145	08/23/19	02	08/23/19		195.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										195.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...056145										195.00	195.00	0.00
0010532	Smith, Keith	0149057	2019-08-15	08/15/19	P	10-056146	08/23/19	02	08/23/19		2,000.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					02	08/20/19	2,000.00		
Total Check Number...056146										2,000.00	2,000.00	0.00
0009416	Specialty Product Co.	0149053	292920-00	08/08/19	P	10-056147	08/23/19	02	08/23/19		24.87	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	08/20/19	24.87		
0009416	Specialty Product Co.	0149065	292919-00	08/08/19	P	10-056147	08/23/19	02	08/23/19		149.73	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					02	08/20/19	149.73		
Total Check Number...056147										174.60	174.60	0.00
0008702	Town N Country	0149093	303749	07/31/19	P	10-056148	08/23/19	01	08/23/19		92.97	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control					01	08/21/19	92.97		
Total Check Number...056148										92.97	92.97	0.00
0009883	Triple Point Engineering, In0149115	19.338		07/12/19	P	10-056149	08/23/19	01	08/23/19		10,016.71	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					01	08/21/19	10,016.71		
		540-012-12100-00012-019020	Due To/from Other Funds					01	08/21/19	-10,016.71		
		540-400-04530-00052-521200	Landfill					01	08/21/19	10,016.71		
0009883	Triple Point Engineering, In0149134	19.337		07/12/19	P	10-056149	08/23/19	01	08/23/19		13,800.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					01	08/22/19	13,800.00		
		540-012-12100-00012-019020	Due To/from Other Funds					01	08/22/19	-13,800.00		
		540-400-04530-00052-521200	Landfill					01	08/22/19	13,800.00		
0009883	Triple Point Engineering, In0149118	19.344		08/05/19	P	10-056149	08/23/19	02	08/23/19		1,150.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	08/21/19	1,150.00		
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/21/19	-1,150.00		
		540-400-04530-00052-521200	Landfill					02	08/21/19	1,150.00		
Total Check Number...056149										24,966.71	24,966.71	0.00
0007294	Uniforms Unlimited	0149102	513268	07/09/19	P	10-056150	08/23/19	01	08/23/19		390.50	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					01	08/21/19	390.50		
Total Check Number...056150										390.50	390.50	0.00
0010576	University Of Georgia	0149124	17-00001246	07/15/19	P	10-056151	08/23/19	12	08/23/19		517.03	0.00
	Disbursement:	100-700-07100-00051-512400	County Extension Service					12	08/21/19	442.03		
		100-012-01213-00012-013130	Payroll Deductions Payable					12	08/21/19	75.00		
Total Check Number...056151										517.03	517.03	0.00
0010576	University Of Georgia	0149125	17-00001402	08/15/19	PS	10-056152	08/23/19	01	08/23/19		521.65	0.00
	Disbursement:	100-700-07100-00051-512400	County Extension Service					01	08/21/19	441.31		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	100-012-01213-00012-013130		Payroll Deductions Payable	Ga State Retirement		Co Ext		01	08/21/19	80.34		
Total Check Number...056152										521.65	521.65	0.00
0010648	Urology Specialists Of Geo	0149133	ACCT 101432	08/22/19	P	10-056153	08/23/19	02	08/23/19		546.99	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources										546.99		
Total Check Number...056153										546.99	546.99	0.00
0007316	Vfis	0149073	62385116	07/04/19	P	10-056154	08/23/19	01	08/23/19		14,185.00	0.00
Disbursement: 100-011-01280-00011-012850 Prepaid Expense										14,185.00		
Total Check Number...056154										14,185.00	14,185.00	0.00
0009016	Vulcan Materials, Inc	0149095	13213154	07/31/19	P	10-056155	08/23/19	01	08/23/19		1,755.24	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,755.24		
0009016	Vulcan Materials, Inc	0149096	13210274	07/31/19	P	10-056155	08/23/19	01	08/23/19		5,665.67	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										5,665.67		
Total Check Number...056155										7,420.91	7,420.91	0.00
0008326	Walthall	0149070	0446523-IN	07/31/19	P	10-056156	08/23/19	01	08/23/19		17,533.35	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										17,533.35		
Total Check Number...056156										17,533.35	17,533.35	0.00
0008111	Youngblood Motor Co.	0149101	107497	08/09/19	P	10-056157	08/23/19	02	08/23/19		1,847.48	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										1,847.48		
Total Check Number...056157										1,847.48	1,847.48	0.00
Grand Total										131,666.86	131,666.86	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	08232019	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	

Sort Options

	<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1:	Check Number	YES	Ascending	NO
2:	Vendor Name	NO	Ascending	NO
3:	Period	NO	Ascending	NO
4:	Invoice Seq Number	NO	Ascending	NO
5:	Bank Code	NO	Ascending	NO
6:	Disc Amount	NO	Ascending	NO

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt